

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned officers of

Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	14,639
TOTAL		14,639
Budget Summary	4	

Date Received: _____

County Clerk


Commission Members

Permanent
Recreation Commission Address

Nickerson Recreation Commission

P.O. Box 52

Nickerson, KS 67561

Sponsoring
USD/City Address

City of Nickerson

15 N. Nickerson

Nickerson, KS 67561

FILED

AUG 18 2020

Donna Patton
COUNTY CLERK

Provide point of contact:

Peggy Ruebke

POC phone number:

620.200.6941

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

No assurance is provided.

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2020	Pmts Due for the Year of 2020	Pmts Due for the Year of 2021
None								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
No assurance is provided.

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
General Fund			
Unencumbered Cash Balance	3,474	6,836	4,139
Receipts:			
City of Nickerson	6,000	6,000	6,000
Fees, ect	0	2,500	2,500
Concessions	0	1,000	1,000
Donations	2,500	1,000	1,000
Miscellaneous	109	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	8,609	10,500	10,500
Resources Available	12,083	17,336	14,639
Expenditures:			
Equipment	0	2,333	2,333
Payroll	2,272	2,000	2,000
Capital Outlay	0	2,920	2,920
Concessions	0	444	444
Repairs	2,190	1,000	1,000
Program Costs	785	4,500	4,500
Cash Carryforward (in order for unencumbered cash bal to 0)			1,442
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	5,247	13,197	14,639
Unencumbered Cash Balance	6,836	4,139	0

Dollar amount to be raised by 1.01 mill: \$ 4,141

No assurance is provided.

2021

NOTICE OF BUDGET HEARING

The governing body of
Nickerson Recreation Commission
will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at and will be available at this meeting.

SUPPORTING COUNTIES

Reno County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
General	5,247	13,197	14,639
Totals	5,247	13,197	14,639

Lease Purchases:

January 1,

<u>2018</u>	<u>2019</u>	<u>2020</u>
0	0	0

0

Recreation Commission Secretary

No assurance is provided.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 30th day of July, 2020

FWM

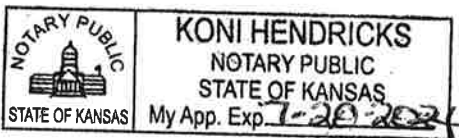
Publisher

Subscribed and sworn to before me

this 5th day of August, 2020

Koni Hendricks

Notary Public



My commission expires

July 20, 2024

FILED

AUG 18 2020

Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of

City of Nickerson, Kansas

will meet on August 17, 2020 at 7:00 p.m. at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Nickerson City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	422,729	61.973	701,417	60.526	950,114	246,618	60.145
Debt Service	187,426	8.923	186,776	8.920	194,061	42,594	10.388
Library	15,685	4.961	38,257	4.960	28,105	20,336	4.960
Recreation	4,914	1.352	6,000	1.261	7,903	5,172	1.261
Special Highway	21,423		29,300		49,119		
Diversion							
Sewer	239,925		212,870		264,669		
Solid Waste	64,524		66,226		101,540		
Equipment Reserve Fund			108,852		139,280		
Capital Improvement Fund	17,246		45,000		175,772		
Cemetery Endowment					9,817		
Water Replacement					13,815		
Water	284,317		266,807		322,096		
Capital Impr. 1% Sales Tax Fu	14,369		64,369		228,632		
Non-Budgeted Funds-A	130,066						
Totals	1,402,624	77.209	1,725,874	75.667	2,484,919	314,720	76.754
Less: Transfers	272,954		252,954		244,769		
Net Expenditure	1,129,670		1,472,920		2,240,150		
Total Tax Levied	294,306		302,056		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,811,812		3,991,870		4,100,384		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	2,970,632		2,891,157		2,810,202		
Revenue Bonds	0		0		0		
Other	209,832		193,799		177,217		
Lease Purchase Principal	1,771		1,153		83,537		
Total	3,182,235		3,086,109		3,070,956		

*Tax rates are expressed in mills

April Beshears

City Official Title: City Clerk

(Published in the Sterling Bulletin, Sterling, Rice County, Kansas, on July 30, 2020).